

AGENDA

Waukesha County Finance Committee

Wednesday, August 6, 2003 – 8:45 a.m.

Courthouse – Room 179

Pledge of Allegiance

Public Comments

Approve Minutes of July 16, 2003

Executive Committee Report

Schedule Next Meeting Dates

Announcements

Correspondence

Meeting Approvals

Information Management Panel Update

Future Agenda Items

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Ordinance 158-O-043: Increase Walter J. Tarmann Parkland Acquisition Fund 2003 Expenditure Authority
2. Ordinance 158-O-044: Waukesha Land Conservancy Partnership Acquisition Ruben Barsamian Property
3. Overview of the Comprehensive Annual Financial Report (CAFR)
4. 2nd Quarter Status Report on Special Revenue Funds
5. Capital Projects Six Months Status Report
6. Ordinance 158-O-051: Amend Waukesha County Code of Ordinances Pertaining to Capital Project Definition
7. Status Update on Department of Administration Capital Projects

<u>Item(s)</u>	<u>Appearance by:</u>	<u>Approx. Time</u>
1, 2	Jim Kavemeier, Parks Systems Manager	9:00 a.m.
3	Larry Dahl, Accounting Services Manager	9:20 a.m.
4, 5	Linda Witkowski, Budget Specialist	9:40 a.m.
4	Keith Swartz, Budget Manager	9:40 a.m.
6, 7	Norm Cummings, Administration Director	11:10 a.m.

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Patricia A. Haukohl, Chair